Digitally Signed By

K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:42:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seven crore sixty four thousand six hundred forty five only (Rs.7,00,64,645/-) - Quarterly Distribution of Budget for the Director General of State Disaster Response and Fire Services - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1383 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director General of State Disaster Response and Fire Services for an amount of Rs. 7,00,64,645 /- Rupees Seven crore sixty four thousand six hundred forty five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director General of State Disaster Response and Fire Services is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat

Director General of State Disaster Response and Fire Services

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Director General of State Disaster Response and Fire Services

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2070 Other Administrative Services							
M.H. 108 Fire Protection and Control							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,66,830	1,80,368	2,87,062	1,50,000	49,400	6,66,830	0
S.D.H. 112 Bus Warrants	15,80,000	3,35,422	5,99,019	2,50,559	3,95,000	15,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,32,000	44,725	50,624	1,151	35,500	1,32,000	0
S.D.H. 133 Water and Electricity Charges	12,08,000	2,92,774	3,32,200	2,81,026	3,02,000	12,08,000	0
S.D.H. 134 Hiring of Private Vehicles	81,000	0	31,350	31,350	18,300	81,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,04,000	0	80,000	73,000	51,000	2,04,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,36,000	0	46,000	56,000	34,000	1,36,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	25,000	31,250	18,750	75,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,36,000	0	46,000	56,000	34,000	1,36,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,36,000	0	46,000	56,000	34,000	1,36,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	10,00,000	9,99,900	0	0	100	10,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	1,00,000	0	33,334	41,666	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,84,940	0	61,647	77,058	46,235	1,84,940	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	5,00,000	0	1,66,667	2,08,333	1,25,000	5,00,000	0
S.D.H. 254 Shoes	5,00,000	0	1,66,667	2,08,333	1,25,000	5,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 264 Sponsorships/Publicity	26,000	0	8,667	10,833	6,500	26,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,53,000	0	3,62,286	4,27,464	2,63,250	10,53,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	337	413	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,00,000	2,12,326	2,13,431	1,00,000	1,74,243	7,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	47,47,352	13,19,898	17,85,422	10,00,000	6,42,032	47,47,352	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	18,81,687	4,94,524	3,23,956	5,83,207	4,80,000	18,81,687	0
S.D.H. 133 Water and Electricity Charges	73,37,714	22,22,439	18,67,251	12,76,651	19,71,373	73,37,714	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,90,000	0	96,667	96,667	96,666	2,90,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,90,000	0	96,667	96,667	96,666	2,90,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,88,430	0	96,144	96,143	96,143	2,88,430	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	2,90,000	0	96,667	96,667	96,666	2,90,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,90,000	0	96,667	96,667	96,666	2,90,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,90,29,692	0	63,43,231	63,43,231	63,43,230	1,90,29,692	0
S.D.H. 242 Charges towards other purposes	2,00,00,000	0	66,66,667	66,66,667	46,66,666	1,80,00,000	20,00,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	72,00,000	17,42,477	21,49,776	15,06,747	18,01,000	72,00,000	0
Total	**7,00,64,645**	**78,44,853**	**2,21,75,406**	**1,99,19,750**	**1,81,24,636**	**6,80,64,645**	**20,00,000**

DDO Annexure

Department: Director General of State Disaster Response and Fire Services

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003110111VN	01011005001	0	92,849	75,000	45,000	2,12,849
2070001080003130131VN	01011005001	14,823	45,852	25,000	30,000	1,15,675
2070001080003130133VN	01011005001	2,14,000	95,000	90,000	1,25,000	5,24,000
2070001080003130135VN	01011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	01011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	01011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	01011005001	0	6,663	6,663	6,674	20,000
2070001080003130139VN	01011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	01011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	01011005001	0	1,22,225	66,667	11,108	2,00,000
2070001080003510511VN	01011005001	2,38,800	61,000	1,00,000	1,30,000	5,29,800
2070001080003110111VN	02011005001	1,32,312	75,000	75,000	50,000	3,32,312
2070001080003130131VN	02011005001	59,392	15,000	45,000	30,000	1,49,392
2070001080003130133VN	02011005001	2,33,588	1,56,412	90,000	1,50,000	6,30,000
2070001080003130135VN	02011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	02011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	02011005001	0	16,136	16,667	16,666	49,469
2070001080003130138VN	02011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	02011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	02011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	02011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	02011005001	0	2,49,999	1,00,000	1,30,000	4,79,999
2070001080003110111VN	03011005001	11,127	75,000	75,000	60,000	2,21,127
2070001080003130131VN	03011005001	25,916	42,533	80,000	45,000	1,93,449
2070001080003130133VN	03011005001	2,06,676	97,263	90,000	1,55,000	5,48,939
2070001080003130135VN	03011005001	0	6,667	6,667	6,666	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003130136VN	03011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	03011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	03011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	03011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	03011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	03011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	03011005001	1,05,804	1,19,196	1,00,000	1,60,000	4,85,000
2070001080003110111VN	04011005001	15,445	77,175	75,000	80,000	2,47,620
2070001080003130131VN	04011005001	24,169	33,511	80,000	40,000	1,77,680
2070001080003130133VN	04011005001	99,569	1,73,055	90,000	1,55,000	5,17,624
2070001080003130135VN	04011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	04011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	04011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	04011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	04011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	04011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	04011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	04011005001	1,10,143	1,39,546	1,00,000	1,60,000	5,09,689
2070001080003110111VN	05161005001	0	3,28,136	75,000	70,000	4,73,136
2070001080003130131VN	05161005001	49,927	25,000	65,000	60,000	1,99,927
2070001080003130133VN	05161005001	2,35,165	2,33,520	1,50,000	2,46,373	8,65,058
2070001080003130135VN	05161005001	0	10,000	10,000	10,000	30,000
2070001080003130136VN	05161005001	0	10,000	10,000	10,000	30,000
2070001080003130137VN	05161005001	0	16,667	16,146	16,666	49,479
2070001080003130138VN	05161005001	0	10,000	10,000	10,000	30,000
2070001080003130139VN	05161005001	0	10,000	10,000	10,000	30,000
2070001080003240241VN	05161005001	0	6,63,231	6,63,231	6,63,230	19,89,692
2070001080003240242VN	05161005001	0	26,00,000	32,66,663	19,33,337	78,00,000
2070001080003510511VN	05161005001	16,000	3,13,742	1,70,000	1,60,000	6,59,742
2070001080003110111VN	06011005001	5,68,221	50,000	75,000	40,000	7,33,221
2070001080003130131VN	06011005001	80,964	15,000	45,000	40,000	1,80,964

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003130133VN	06011005001	74,984	1,00,016	96,651	1,40,000	4,11,651
2070001080003130135VN	06011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	06011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	06011005001	0	16,667	16,667	16,148	49,482
2070001080003130138VN	06011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	06011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	06011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	06011005001	0	26,00,000	26,00,000	26,00,000	78,00,000
2070001080003510511VN	06011005001	28,560	2,21,440	1,36,747	1,51,000	5,37,747
2070001080003110111VN	07011005001	60,215	50,000	75,000	40,000	2,25,215
2070001080003130131VN	07011005001	40,324	20,710	30,000	35,000	1,26,034
2070001080003130133VN	07011005001	3,12,997	90,000	90,000	1,25,000	6,17,997
2070001080003130135VN	07011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	07011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	07011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	07011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	07011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	07011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	07011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	07011005001	1,99,559	67,805	1,00,000	1,30,000	4,97,364
2070001080003110111VN	08011005001	80,794	50,000	75,000	50,000	2,55,794
2070001080003130131VN	08011005001	38,078	16,906	30,000	40,000	1,24,984
2070001080003130133VN	08011005001	1,62,977	1,40,970	90,000	1,25,000	5,18,947
2070001080003130135VN	08011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	08011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	08011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	08011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	08011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	08011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	08011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	08011005001	2,55,506	1,48,900	1,00,000	1,30,000	6,34,406

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003110111VN	09011005001	0	67,581	75,000	45,000	1,87,581
2070001080003130131VN	09011005001	31,236	14,687	50,000	30,000	1,25,923
2070001080003130133VN	09011005001	1,99,386	95,000	70,000	1,25,000	4,89,386
2070001080003130135VN	09011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	09011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	09011005001	0	13,334	13,333	13,333	40,000
2070001080003130138VN	09011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	09011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	09011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	09011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	09011005001	2,78,707	71,285	1,00,000	1,30,000	5,79,992
2070001080003110111VN	10011005001	0	67,845	75,000	40,000	1,82,845
2070001080003130131VN	10011005001	23,512	28,456	25,001	30,000	1,06,969
2070001080003130133VN	10011005001	84,267	96,193	90,000	1,25,000	3,95,460
2070001080003130135VN	10011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	10011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	10011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	10011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	10011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	10011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	10011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	10011005001	1,49,140	1,00,860	1,00,000	1,30,000	4,80,000
2070001080003110111VN	11011005001	19,705	3,00,066	75,000	40,000	4,34,771
2070001080003130131VN	11011005001	32,595	15,405	30,000	40,000	1,18,000
2070001080003130133VN	11011005001	1,56,831	2,33,006	90,000	1,25,000	6,04,837
2070001080003130135VN	11011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	11011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	11011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	11011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	11011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	11011005001	0	4,65,000	4,65,000	4,65,000	13,95,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003240242VN	11011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	11011005001	2,09,615	2,89,651	1,00,000	1,30,000	7,29,266
2070001080003110111VN	12011005001	4,26,679	1,38,134	75,000	40,000	6,79,813
2070001080003130131VN	12011005001	17,282	33,906	25,000	30,000	1,06,188
2070001080003130133VN	12011005001	1,40,654	1,49,346	90,000	1,25,000	5,05,000
2070001080003130135VN	12011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	12011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	12011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	12011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	12011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	12011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	12011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	12011005001	1,40,418	1,48,762	1,00,000	1,30,000	5,19,180
2070001080003110111VN	22011005001	5,400	3,49,956	75,000	40,000	4,70,356
2070001080003130131VN	22011005001	48,325	10,000	28,206	30,000	1,16,531
2070001080003130133VN	22011005001	6,770	1,47,045	60,000	1,25,000	3,38,815
2070001080003130135VN	22011005001	0	6,667	6,667	6,666	20,000
2070001080003130136VN	22011005001	0	6,667	6,667	6,666	20,000
2070001080003130137VN	22011005001	0	3,334	3,333	3,333	10,000
2070001080003130138VN	22011005001	0	6,667	6,667	6,666	20,000
2070001080003130139VN	22011005001	0	6,667	6,667	6,666	20,000
2070001080003240241VN	22011005001	0	4,65,000	4,65,000	4,65,000	13,95,000
2070001080003240242VN	22011005001	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	22011005001	10,225	1,64,775	1,00,000	1,30,000	4,05,000
2070001080001110111VN	27001005001	1,80,368	2,87,062	1,50,000	49,400	6,66,830
2070001080001110112VN	27001005001	3,35,422	5,99,019	2,50,559	3,95,000	15,80,000
2070001080001130131VN	27001005001	44,725	50,624	1,151	35,500	1,32,000
2070001080001130133VN	27001005001	2,92,774	3,32,200	2,81,026	3,02,000	12,08,000
2070001080001130134VN	27001005001	0	31,350	31,350	18,300	81,000
2070001080001130135VN	27001005001	0	80,000	73,000	51,000	2,04,000
2070001080001130136VN	27001005001	0	46,000	56,000	34,000	1,36,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080001130137VN	27001005001	0	25,000	31,250	18,750	75,000
2070001080001130138VN	27001005001	0	46,000	56,000	34,000	1,36,000
2070001080001130139VN	27001005001	0	46,000	56,000	34,000	1,36,000
2070001080001210211VN	27001005001	9,99,900	0	0	100	10,00,000
2070001080001230231VN	27001005001	0	33,334	41,666	25,000	1,00,000
2070001080001240241VN	27001005001	0	61,647	77,058	46,235	1,84,940
2070001080001250252VN	27001005001	0	1,66,667	2,08,333	1,25,000	5,00,000
2070001080001250254VN	27001005001	0	1,66,667	2,08,333	1,25,000	5,00,000
2070001080001260264VN	27001005001	0	8,667	10,833	6,500	26,000
2070001080001270272VN	27001005001	0	3,62,286	4,27,464	2,63,250	10,53,000
2070001080001280281VN	27001005001	0	337	413	250	1,000
2070001080001510511VN	27001005001	2,12,326	2,13,431	1,00,000	1,74,243	7,00,000
2070001080003110111VN	27001005002	0	63,680	25,000	2,032	90,712
2070001080003130131VN	27001005002	7,981	6,990	25,000	0	39,971
2070001080003130133VN	27001005002	94,575	60,425	90,000	1,25,000	3,70,000
2070001080003130135VN	27001005002	0	6,663	6,663	6,674	20,000
2070001080003130136VN	27001005002	0	6,663	6,663	6,674	20,000
2070001080003130137VN	27001005002	0	3,334	3,333	3,333	10,000
2070001080003130138VN	27001005002	0	6,667	6,667	6,666	20,000
2070001080003130139VN	27001005002	0	6,663	6,663	6,674	20,000
2070001080003240241VN	27001005002	0	1,00,000	1,00,000	1,00,000	3,00,000
2070001080003240242VN	27001005002	0	1,22,222	66,667	11,111	2,00,000
2070001080003510511VN	27001005002	0	52,815	1,00,000	0	1,52,815
	Total	**78,44,853**	**2,21,75,406**	**1,99,19,750**	**1,81,24,636**	**6,80,64,645**